

EXHIBIT A cont'd.**The Series C Project**

Item Category/Description	Estimated Cost
1.000 General Conditions	
Mobilization/Overhead	\$13,500
Subtotal	\$13,500
2.000 Sitework	
Site Pavement	86,200
Erosion Control	3,000
Security Entrance/Fencing	100,000
Subtotal	\$189,200
3.000 Concrete	
Building Foundations	\$869,300
Subtotal	\$869,300
13.000 Special Construction	
Office/Laboratory	\$625,000
Pre-Engineered Metal Building	1,100,000
Pre-Engineered Metal Building Insulation	220,000
Subtotal	\$1,945,000
17.000 Production Lines	
Water Pre-Treatment	\$250,000
Water Recycling	130,500
Production Line Equipment and Installation	21,290,000
Subtotal	\$21,670,500
GRAND TOTAL	\$24,687,500

EXHIBIT B
FORM OF REQUISITION CERTIFICATE
SERIES A/SERIES B/SERIES C PROJECT COSTS

Requisition No. _____
Date: _____, 2010

REQUISITION CERTIFICATE
SERIES A/SERIES B/SERIES C PROJECT COSTS

TO: **UMB BANK, N.A., AS TRUSTEE (THE "TRUSTEE") UNDER THAT CERTAIN TRUST INDENTURE DATED AS OF JULY 1, 2010 (THE "INDENTURE"), BETWEEN THE CITY OF MOBERLY, MISSOURI (THE "CITY") AND THE TRUSTEE, AND THAT CERTAIN MANAGEMENT AGREEMENT OF EVEN DATE THEREWITH, BETWEEN THE CITY AND MAMTEK U.S., INC. (THE "COMPANY").**

The undersigned hereby requests that a total of \$_____ be deemed paid for Project Costs (as defined in said Indenture) in such amounts and for such purposes as set forth on **Schedule 1** attached hereto.

I hereby state and certify: (i) that the amounts requested are or were necessary and appropriate in connection with the acquisition, installation and equipping of the Project (as defined in the Indenture), have been properly incurred and are a proper charge against the Series A/Series B/Series C Project Fund; (ii) have been paid by the Company or are justly due to the persons whose names and addresses are stated on **Schedule 1** hereto; (iii) have not been the basis of any previous Requisition from the Project Funds, and (iv) that, as of this date, except for the amounts referred to above, there are no outstanding disputed statements for which payment is requested for labor, wages, materials, supplies or services in connection with the purchase, construction, installation, and equipping of the Project which, if unpaid, might become the basis of a vendors', mechanics', laborers' or materialmen's statutory or similar lien upon the Project or any part thereof.

MAMTEK U.S., INC.

By: _____
Name:
Title:

CITY OF MOBERLY, MISSOURI

By: _____
Authorized City Representative

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3. Management Agreement – Moberly IDA Annual Appropriation Bonds Series 2010

SCHEDULE 1
TO REQUISITION CERTIFICATE NO. ____

<u>Payee and Address</u>	<u>Description</u>	<u>Amount</u>
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3. Management Agreement – Moberly IDA Annual Appropriation Bonds Series 2010